

**Amendments to the 2012 Capital Budget
As Approved by the Personnel
And Finance Committee**

Capital Budget Amendments Approved by Personnel and Finance

Amend. Num.	Sponsor	Dept	Issue	Exp. Chg.	Rev. Chg.
EANR-3	McDonell	LWR-Capital	Lake Quality Projects	\$ 132,000	\$ 132,000
EANR-4	McDonell	LWR-Capital	Increase Stormwater controls, reallocate LW Legacy fund	\$ 1,650,000	\$ 1,650,000
EANR-5	Schmidt	LWR-Capital	Add \$10,000 funding for Enviromental Council Grants	\$ 10,000	\$ 10,000
HHN-8	Stubbs	HS-Capital	Add Bobcat Purchase to Capital Budget	\$ 15,812	\$ 15,812
HHN-17	Willett, Ferrell	HS-Capital	Eliminate Borrowing for BP resident care Equip.	\$ -	\$ -
PWT-1	Veldran, Erickson, Ripp, Salov, Schmidt	PW-capital	Add biogas system	\$ 340,000	\$ 340,000
PWT-6	Schmidt	AEC-Capital	Feasibility Study for barn buildings at AEC	\$ 50,000	\$ 50,000
PP&J-2	Ripp, Martz, Schlicht	Sheriff-capital	Remove Aluminum trailer from capital budget	\$ 3,500	\$ 3,500
P&F-7	Stubbs	BP-Capital	Remove portion of borrowing for resident transport bus	\$ -	\$ -
P&F-9	McDonell	Sheriff-capital	Provide funding to replace records management system	\$ 2,000,000	\$ 2,000,000

**DANE COUNTY BOARD OF SUPERVISORS
2012 BUDGET AMENDMENT**

Amendment # EANR-3			
Sponsor/Committee:	Supv. McDonell		
Oversight Committee Action:	Environment, Agriculture and Natural Resources, passed 4-0		
Personnel & Finance Action:	Approved 8-0		
Narrative Page:			
Department:	Land and Water Resources		
Program:	Administration		
Motion: (revenue/expenditure/text effect)	Increase expenditures and borrowing proceeds by \$82,000 to work with the Wisconsin Department of Natural Resources to complete fish monitoring, to plan, engineer, and design a bubble barrier, and develop a carp removal plan for Cherokee Marsh; develop a carp removal plan for Mud Lake for January/February of 2013; and increase expenditures and borrowing proceeds by \$50,000 for first year funding of a two year project to work with the UW Civil and Environmental Engineering Department, the Wisconsin DNR, and the City of Madison to install a series of floating bog interceptors in Cherokee Marsh to block wave erosion from destroying the wetland shoreline, and to divert sediment from the upstream flow to reconstruct a shoreline that is natural appearing.		
Program/Personnel Effect:	This amendment provides a total of \$132,000 in expenditures and borrowing proceeds for two lake improvement projects - the planning , engineering, and design for a bubble barrier in Cherokee March and the monitoring and planning for removal of carp in Cherokee Marsh and Mud Lake, and sediment control in Cherokee Marsh.		
Line Item Detail (not required for introduction, attach additional listing if necessary)			
Org	Object	DESCRIPTION:	Amount
LWLEGACY		fish monitoring, fish removal, bubble barrier project	\$82,000
LWLEGACY		Sediment control project	\$50,000
Intent/Justification			
Dane County's lakes are critical recreational and economic resources. This amendment provides for efforts to remove damaging carp and to control erosion.			
NET GPR EFFECT:			_____\$0

**DANE COUNTY BOARD OF SUPERVISORS
2012 BUDGET AMENDMENT**

Amendment # EANR-4	Page 1 of 2		
Sponsor/Committee:	Supv. McDonell		
Oversight Committee Action:	Environment, Agriculture and Natural Resources, approved 3-1		
Personnel & Finance Action:	Approved 6-2		
Narrative Page:			
Department:	Land and Water Resources		
Program:			
Motion: (revenue/expenditure/text effect)	Expenditures be increased by \$1,650,000 and borrowing proceeds be increased by \$1,650,000 in the 2012 Capital Budget of the Land and Water Resources Department for the Land and Water Legacy Fund-Stormwater Controls, to bring the 2012 funding to \$2 million;		
Program/Personnel Effect:	Increases expenditures and borrowing proceeds by \$1,650,000 for stormwater controls in the Land and Water Legacy Fund.		
Line Item Detail (not required for introduction, attach additional listing if necessary)			
Org	Object	DESCRIPTION:	Amount
LWLEGACY	58697	Stormwater Controls	\$1,650,000
LWLEGACY	84974	Borrowing Proceeds	\$1,650,000
Intent/Justification			
Outdated storm sewer infrastructure allows debris, nutrients, and sediment to flow into and impair our enjoyment of the lakes. At the current level of funding, it will take 40 years to replace all of the storm sewer outfalls to the lakes. This amendment provides increased funding for this purpose.			
NET GPR EFFECT:			_____ \$0

**DANE COUNTY BOARD OF SUPERVISORS
2012 BUDGET AMENDMENT**

Amendment # EANR-4	Page 2 of 2 revised		
Sponsor/Committee:	Supv. McDonell		
Oversight Committee Action:	Environment, Agriculture and Natural Resources, approved 3-1		
Personnel & Finance Action:	Approved 6-2		
Narrative Page:			
Department:	Land and Water Resources		
Program:			
Motion: (revenue/expenditure/text effect)	<p>Eliminate the \$3.4 million carryforward from 2011 for "Land Aquisition - Land and Water Legacy" fund and increase expenditures by \$3.4 million and borrowing proceeds by \$3.4 million in the 2012 Capital Budget of the Land and Water Resources Department for a new fund called the "Lake Preservation and Renewal Fund" and prioritize the work of this fund to acquisitions of land and easements that improve the water quality <u>of the Yahara River lakes and their tributary streams.</u></p> <p>Amend Res.131, 11-12, to include the following language: "The purpose of the Lake Preservation and Renewal Fund is to provide funding for acquisitions of land and easements that improve the water quality <u>of the Yahara River lakes and their tributary streams.</u>"</p>		
Program/Personnel Effect:	Current carryforward from the 2011 budget totals \$3.4 million for Land Acquisition in the Land and Water Legacy Fund. This amendment eliminates the fund and deletes the carry forward, and provides for expenditures and borrowing of \$3.4 million for a new fund called the "Lake Preservation and Renewal Fund" and specifies the priorities for this fund.		
Line Item Detail (not required for introduction, attach additional listing if necessary)			
Org	Object	DESCRIPTION:	Amount
CPLWRESC	NEW	Lake Preservation and Renewal Fund	\$3,400,000
CPLWRESC	84974	Borrowing Proceeds	\$3,400,000
Intent/Justification			
<p>The Land and Water Legacy Fund - Land Aquisition has carry forward funds of \$3.4 million. This amendment eliminates the program and deletes the carry forward. The amendment also creates a new fund called the Lake Preservation and Renewal Fund and specifies that the funding prioritize s acquisitions that improve the water quality of the <u>Yahara River lakes and their tributary streams.</u></p>			
NET GPR EFFECT:			<u> </u> \$0

**DANE COUNTY BOARD OF SUPERVISORS
2012 BUDGET AMENDMENT**

Amendment # EANR-5			
Sponsor/Committee:	Supv. Schmidt, Supv. Corrigan		
Oversight Committee Action:	Environment, Agriculture, and Natural Resources, passed 4-0		
Personnel & Finance Action:	Approved 8-0		
Narrative Page:	p. 636, Land and Water Resources		
Department:	Land and Water Resources		
Program:	Land and Water Legacy Fund		
Motion: (revenue/expenditure/text effect)	Expenditures be increased by \$10,000 and borrowing proceeds be increased by \$10,000 in the 2012 Capital Budget of the Land and Water Resources Department - Land and Water Legacy Fund for the Dane County Environmental Council Capital Grant program which provides matching grants of up to \$2,500 to support not-for-profit conservation organizations' capital projects that improve, protect and enhance land and water resources in Dane County.		
Program/Personnel Effect:	The amendment adds \$10,000 to the capital budget for a capital grant program for the environmental council out of the Land and Water Legacy Fund.		
Line Item Detail (not required for introduction, attach additional listing if necessary)			
Org	Object	DESCRIPTION:	Amount
LWR		Increase exoenditures and borrowing proceeds for envr council	\$10,000
Intent/Justification			
<p>The amendment provides expenditures and borrowing proceeds of \$10,000 for the Environmental Council Capital Grant Program which provides grants of up to \$2,500 to support not-for-profit conservation organizations' capital projects that improve, protect and enhance land and water resources in Dane County. Capital grants must be matched dollar for dollar by the recipient, but data indicates that matching funds nearly triple the initial county investment. With cuts in parks staff, the partnerships developed through this program will help ensure lands in Dane County are maintained for the public.</p>			
NET GPR EFFECT:			_____ \$0

**DANE COUNTY BOARD OF SUPERVISORS
2012 BUDGET AMENDMENT**

Amendment # HHN-8			
Sponsor/Committee:	Supv. Stubbs		
Oversight Committee Action:	Heath and Human Needs, approved 7-0		
Personnel & Finance Action:	Approved 8-0		
Narrative Page:	p. 614 Human Services Capital Projects		
Department:	Human Services		
Program:	Human Services Capital Budget Administration		
Motion: (revenue/expenditure/text effect)	Increase capital project expense and borrowing proceeds by \$15,812 to replace the Human Services bobcat. The purchase price is \$33,093 minus a trade in of (\$11,000) and a state discount of (\$14,206.68) for a total of \$14,762.32. This machine does need the addition of a high power blower at a cost of \$1,050 to move the snow on the lower sidewalk up on the hill when their is heavy snow. The new bobcat will be safer, less overall maintenance and will allow staff to complete snow removal more efficiently. The total cost is \$15,812.		
Program/Personnel Effect:			
Line Item Detail (not required for introduction, attach additional listing if necessary)			
Org	Object	DESCRIPTION:	Amount
	New	Human Services Bobcat and Flow Blower	\$15,812
		Borrowing Proceeds	\$15,812
Intent/Justification			
<p>The Human Services 1999 Melroe Bobcat needs to be replaced as it has cost over \$3,000 in the past 2 years in repairs and these costs will only go up. The current Bobcat has a floor that is rusting out, a right foot pedal that has been repaired several times, is losing power to lift the bucket and pulls to the right when driven. The roof leaks after several caulking repairs, the wiper motor is breaking continuously which is a huge safety issue. Lastly, the main disconnects for the brush/bucket attachments is manual and now requires 2 people to connect and disconnect because of it being so tight. Bobcat of Madison has provided a quote that will give HS a good trade in on the current 1999 Melroe, given the state contract discount . The plus for this purchase is that all of the attachment equipment will work with the new bobcat so a new brush, bucket or fork is not necessary at this time</p>			
NET GPR EFFECT:			_____ \$0

**DANE COUNTY BOARD OF SUPERVISORS
2012 BUDGET AMENDMENT**

Amendment # PWT-1			
Sponsor/Committee:	Supervisors Veldran, Erickson, Ripp, Salov, Schmidt		
Oversight Committee Action:	Public Works and Transportation, approved 5-0		
Personnel & Finance Action:	Approved 8-0		
Narrative Page:	p. 668		
Department:	Public Works, Highway & Transportation		
Program:	Fleet & Facilities		
Motion: (revenue/expenditure/text effect)	Increase expenditures and revenue by \$340,000 in the Capital Budget to provide funding for a Bio-Gas System as part of the new East-Side Highway Garage facility.		
Program/Personnel Effect:	Increases funding for the new East-Side Highway Garage facility to include a Bio-Gas System for converting landfill gas to compressed natural gas.		
Line Item Detail (not required for introduction, attach additional listing if necessary)			
Org	Object	DESCRIPTION:	Amount
HWYFLTFAC	57360	EAST-SIDE GARAGE FACILITY	\$340,000
HWYFLTFAC	5700C	FIXED ASSET ADDITIONS-CAPITAL BUDGET	(\$340,000)
HWYFLTFAC	84974	BORROWING PROCEEDS	\$340,000
HWYFLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET	(\$340,000)
Intent/Justification			
This provides funding for a Bio-Gas System at the new East-Side Highway Garage facility. The Bio-Gas System converts landfill gas to Compressed Natural Gas for vehicles. The system will convert approximately 100 gallons (gasoline equivalent) per day. The Highway Fund is operated as an enterprise fund so this project will be capitalized and depreciated over its useful life.			
NET GPR EFFECT:			_____ \$0

**DANE COUNTY BOARD OF SUPERVISORS
2012 BUDGET AMENDMENT**

Amendment # PWT-6			
Sponsor/Committee:	Supv. Schmidt, Supv. Veldran, Supv. Erickson, Supv. Miles		
Oversight Committee Action:	Public Works and Transportation, approved 5-0		
Personnel & Finance Action:	Approved 8-0		
Narrative Page:	p.640, Alliant Energy Center		
Department:	Alliant Energy Center		
Program:	Agricultural Exhibit Buildings		
Motion: (revenue/expenditure/text effect)	Expenditures be increased by \$50,000 and borrowing proceeds be increased by \$50,000 in the 2012 Capital Budget for a feasibility study at the Alliant Energy Center of Dane County - Agricultural Exhibit Buildings. The study would assess the costs and other implementation issues associated with removal of the current barns and construction of a new facility to function as both a facility to house animals during special events, as well as a multi-level parking facility to accommodate parking needs at the center.		
Program/Personnel Effect:	The amendment adds \$50,000 to the capital budget for a feasibility study.		
Line Item Detail (not required for introduction, attach additional listing if necessary)			
Org	Object	DESCRIPTION:	Amount
AEC		Increase expenditures and borrowing proceeds for a feasibility study	\$50,000
Intent/Justification			
The Alliant Energy Center needs infrastructure improvements to remain competitive. This amendment provides expenditures and borrowing proceeds of \$50,000 for a feasibility study to remove the current barns at the Alliant Energy Center and build a new facility that can function as both a facility to house animals during special events, as well as a multi-level parking facility to accommodate parking needs. The intent is that this borrowing would be part of the county's capital budget, not to be repaid with Alliant Energy Center revenue.			
NET GPR EFFECT:			_____\$0

**DANE COUNTY BOARD OF SUPERVISORS
2012 BUDGET AMENDMENT**

Amendment # PP&J-2			
Sponsor/Committee:	Supv. Ripp, Martz, Schlicht		
Oversight Committee Action:	Public Protection & Judiciary, approved 4-3		
Personnel & Finance Action:	Approved 8-0		
Narrative Page:	page 600-601		
Department:	Sheriff's Office - Field Services Division - Capital Budget		
Program:	purchase of tandem aluminum trailer		
Motion: (revenue/expenditure/text effect)	Borrowing proceeds and expenditure authority be decreased by \$3,500 in the Capital Budget for the Dane County Sheriff's Office - Field Services Division for the tandem aluminum trailer.		
Program/Personnel Effect:	This amendment removes the tandem aluminum trailer from the Capital Budget. Page 2 authorizes the expenditure in the operating budget.		
Line Item Detail (not required for introduction, attach additional listing if necessary)			
Org	Object	DESCRIPTION:	Amount
CPSHRF	58758	Tandem Aluminum Trailer	(\$3,500)
CPSHRF	84794	Borrowing Proceeds	(\$3,500)
Intent/Justification			
A single trailer at a cost of \$3,500 is not a large enough item to require borrowing. Since the expense is 100% reimburseable, it will cost nothing to purchase and should be in the operating budget. The county should not be paying interest on a short term, fully reimburseable item.			
NET GPR EFFECT:			_____ \$0

**DANE COUNTY BOARD OF SUPERVISORS
2012 BUDGET AMENDMENT**

Amendment # P&F-7			
Sponsor/Committee:	Supv. Stubbs		
Oversight Committee Action:	Heath and Human Needs, not presented		
Personnel & Finance Action:	Approved 8-0		
Narrative Page:	p. 608 Badger Prairie Capital Projects		
Department:	Human Services		
Program:	Human Services Capital Budget Badger Prairie Health Care Center		
Motion: (revenue/expenditure/text effect)	Reduce borrowing proceeds in the capital budget by \$26,982 to remove a portion of the borrowing for the Badger Prairie resident transport bus and eliminate the capital carryforward for the Facility Planning Account (BPHCCAPP 57429).		
Program/Personnel Effect:			
Line Item Detail (not required for introduction, attach additional listing if necessary)			
Org	Object	DESCRIPTION:	Amount
BPHCCAPP	58974	Borrowing Proceeds	(\$26,982)
Intent/Justification			
<p>Surplus borrowing proceeds from the "Facility Planning" line item in the Badger Prairie Fund can be redirected to pay for a portion of the \$55,000 cost of the resident transport bus, avoiding the need for additional borrowing. The carryforward of the Facility Planning account is no longer necessary.</p>			
NET GPR EFFECT:			_____ \$0

**DANE COUNTY BOARD OF SUPERVISORS
2012 BUDGET AMENDMENT**

Amendment # P&F-8a			
Sponsor/Committee:	Supv. McDonell		
Oversight Committee Action:	Environment, Agriculture and Natural Resources, not presented		
Personnel & Finance Action:	Approved 7-1 (Hendrick)		
Narrative Page:			
Department:	Land and Water Resources		
Program:			
Motion: (revenue/expenditure/text effect)	Expenditures be increased by \$250,000 and borrowing proceeds be increased by \$250,000 in the 2012 Capital Budget of the Land and Water Resources Department to implement Yahara CLEAN initiatives pursuant to the release of the Strand and Associates implementation plan.		
Program/Personnel Effect:	The amendment provides funding for implementation of the Yahara CLEAN initiative. The 2010 report included 70 specific actions, which Strand and Associates is currently prioritizing into an implementation plan.		
Line Item Detail (not required for introduction, attach additional listing if necessary)			
Org	Object	DESCRIPTION:	Amount
	NEW	Yahara CLEAN Implementation	\$250,000
		Borrowing Proceeds	\$250,000
Intent/Justification			
Strand and Associates is prioritizing actions included in the 2010 Yahara CLEAN report, and will develop a detailed implementation plan. The report is anticipated in the spring and initiatives would kick-off later in the year. Efforts to be funded with the \$250,000 included in the amendment would be urban and agricultural runoff practices.			
NET GPR EFFECT:			_____\$0

**DANE COUNTY BOARD OF SUPERVISORS
2012 BUDGET AMENDMENT**

Amendment # P&F-8b			
Sponsor/Committee:	Supv. McDonell		
Oversight Committee Action:	Environment, Agriculture and Natural Resources, not presented		
Personnel & Finance Action:	Approved 7-1 (Hendrick)		
Narrative Page:			
Department:	Land and Water Resources		
Program:			
Motion: (revenue/expenditure/text effect)	Expenditures be increased by \$40,000 and borrowing proceeds be increased by \$40,000 in the 2012 capital budget of the Land and Water Resources Department for 2 beach improvement projects: 1) a \$20,000 cost-sharing program for municipal installation of beach scum deflectors at 2 beaches and 2) a \$20,000 POS contract to assess water quality and improvement needs at the two county beaches (Goodland and Mendota).		
Program/Personnel Effect:	The amendment provides for a \$20,000 capital expenditure for a cost-sharing program with municipalities for beach improvements, and a \$20,000 POS contract to assess two county beaches.		
Line Item Detail (not required for introduction, attach additional listing if necessary)			
Org	Object	DESCRIPTION:	Amount
		Cost share municipal installation of beach improvements	\$20,000
		POS contract for beach water quality and improvement needs	\$20,000
		Borrowing Proceeds	\$40,000
Intent/Justification			
The amendment provides capital funding to improve 2 beaches in 2012. If this initiative were continued for 5 years, then 10 of Dane County's beaches would be improved for recreational use. It also provides funding for an assessment of the county's own beaches.			
NET GPR EFFECT:			_____ \$0

**DANE COUNTY BOARD OF SUPERVISORS
2012 BUDGET AMENDMENT**

Amendment # P&F-9			
Sponsor/Committee:	Supv. McDonell		
Oversight Committee Action:	Public Protection and Judiciary - not presented		
Personnel & Finance Action:	Approved 8-0		
Narrative Page:			
Department:	Sheriff's Office - Support Services Division		
Program:	Computer Hardware and Software		
Motion: (revenue/expenditure/text effect)	Expenditures be increased by \$2,000,000 and borrowing proceeds be increased by \$2,000,000 in the Sheriff's Office, Support Services Division for the planning and replacement of the Spillman system.		
Program/Personnel Effect:	The amendment provides funding to replace the Sheriff's Spillman system.		
Line Item Detail (not required for introduction, attach additional listing if necessary)			
Org	Object	DESCRIPTION:	Amount
		Replacement of Spillman	\$2,000,000
		Borrowing Proceeds	\$2,000,000
Intent/Justification			
The amendment provides for the replacement of the Spillman system, including planning for the RFP and associated costs.			
NET GPR EFFECT:			_____ \$0